

REGISTERED NUMBER: 3949128 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2005

FOR

THE EASTBOURNE HEARING CENTRE LIMITED



A27  
COMPANIES HOUSE

\*ACY309BU\*

0512  
07/10/05

**THE EASTBOURNE HEARING CENTRE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**THE EASTBOURNE HEARING CENTRE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2005**

<b>DIRECTOR:</b>	G R Sperring
<b>SECRETARY:</b>	Mrs M A Sperring
<b>REGISTERED OFFICE:</b>	Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA
<b>REGISTERED NUMBER:</b>	3949128 (England and Wales)
<b>ACCOUNTANTS:</b>	Alfred Simmons and Company Accountants and Tax Advisers Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA
<b>BANKERS:</b>	National Westminster Bank plc 1 High Street Hailsham East Sussex BN27 1AJ

**THE EASTBOURNE HEARING CENTRE LIMITED****ABBREVIATED BALANCE SHEET****31 MAY 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,844	17,129
<b>CURRENT ASSETS</b>			
Stocks		8,533	11,933
Debtors		40,115	24,705
Cash at bank and in hand		81,328	70,047
		129,976	106,685
<b>CREDITORS</b>			
Amounts falling due within one year		47,248	56,304
<b>NET CURRENT ASSETS</b>		82,728	50,381
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		97,572	67,510
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		1,880	2,003
		95,692	65,507
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		95,592	65,407
<b>SHAREHOLDERS' FUNDS</b>		95,692	65,507

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**THE EASTBOURNE HEARING CENTRE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

.....*G R Sperring*.....  
G R Sperring - Director

Approved by the Board on .....5/10/05.....

The notes form part of these abbreviated accounts

## THE EASTBOURNE HEARING CENTRE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2005

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on reducing balance and 10% on reducing balance
-------------------------	--

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Operating leases**

Rental costs under operating leases are charged, on a straight-line basis, to the profit and loss account over the lease term.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2004	30,307
Additions	638
	<hr/>
At 31 May 2005	30,945
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2004	13,178
Charge for year	2,923
	<hr/>
At 31 May 2005	16,101
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2005	14,844
	<hr/>
At 31 May 2004	17,129
	<hr/>

**THE EASTBOURNE HEARING CENTRE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
76	Ordinary	£1	76	76
24	"A" Ordinary	£1	24	24
			<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 May 2005:

**G R Sperring**

Balance outstanding at start of year	£	2,381
Balance outstanding at end of year		21,380
Maximum balance outstanding during year		<u>26,191</u>